

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.135,67,23,201/-** to TS-TRANSCO towards redemption of APTRANSCO Vidyut Bonds Series I/2007 and put option exercised on the Bonds Series I/2006 & Series II/2006 - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 71**

**Dated: 13-12-2019**

Read the following:-

1. G.O.Rt.No.56, Energy (Budget) Department, Dt:23.08.2018.
2. G.O.Rt.No.464, Finance (DCM) Department, Dt:18.04.2019.
3. From the Joint Managing Director, (Fin, Comml. & HRD), Lr.No.FA&CCA(A/cs) &CFO/SAO(B&R and Loans)/D.No.847/19, Dt.12/07/2019 & Dt:05.12.2019.
4. G.O.Rt.No.1407, Finance (DCM) Department, Dt:24.10.2019.

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**ORDER:-**

In the G.O. first read above sanction was accorded to TSTRANSCO towards redemption of APTRANSCO Vidyut Bonds (Series I/2007) and interest thereon 8.60% P.A. falling due on 31.03.2018 and Half Yearly Interest falling due on 01.04.2018 against APTRANSCO Vidyut Bonds (Series I/2006 & II/2006), out of which the amount for Rs.125.00 Crores not released. Therefore, the JMD, TS-TRANSCO vide his letter 3<sup>rd</sup> read above, has requested for release of Rs.125,00,00,000/- and also for sanction of the amounts towards payment of on the put option exercised on Bonds series I/2006 & Series II/2006 for the principle amounts as detailed below:

Sl. No.	Details	Due on	Amount (in Rs.)	Remarks
1	Final Redemption (Principal amount) on APTRANSCO Vidyut Bonds Series (I/2007)	31.03.2018	125,00,00,000	Final Redemption
2	Put Option exercised by M/s Hindustan Zinc Ltd., Employees Contributory Provident Fund Trust on APTRANSCO Vidyut Bonds (Series I/2006)	09.09.2018	5,50,92,338	Out of Rs.159.50 Crores
3	Put Option exercised by M/s TATA Consultancy Services Employees Provident Fund on APTRANSCO Vidyut Bonds (Series II/2006)	15.02.2019	5,16,30,863	Out of Rs.133.30 Crores
Total			135,67,23,201	

2. In the G.Os. 2<sup>nd</sup> and 4<sup>th</sup> read above, Budget Release Orders have been issued for an amount of Rs.110.00 Crores each in total **Rs.220,00,00,000/-** (Rupees Two Hundred Twenty Crores Only) Establishment from the BE provision 2019-20 towards meeting the expenditure under the scheme "Loans from Telangana TRANSCO Bonds".

3. In pursuance of the above BRO's, Government, hereby accord administrative sanction for an amount of **Rs.135,67,23,201/-** (Rupees One Hundred Thirty Five Crores Sixty Seven Lakhs Twenty Three Thousand and Two  
**p.t.o.**

Hundred One Only) to TS-TRANSCO towards redemption of APTRANSCO Vidyut Bonds Series I/2007 and put option exercised on the Bonds Series I/2006 & Series II/2006, as detailed below:

Sl.No.	Bonds Series	Details	Due on	Amount in Rs.
1	I/2007	Final Redemption	31.03.2018	125,00,00,000
2	I/2006	Put Option	09.09.2018	5,50,92,338
3	II/2006	Put Option	15.02.2019	5,16,30,863
Total				135,67,23,201

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "6003-00-109-00-12-560-000".

5. The DDO concerned, Finance (DCM) Department shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code: SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

6. The JMD (Fin., Comml. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.4746/412/A1/DCM/2019, Dt:27-11-2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**  
Special Chief Secretary to Government

To  
The Chairman & Managing Director, TS-TRANSCO, Hyderabad.  
The Joint Managing Director (Fin, Comml. & HRD), TS-Transco, Hyderabad.  
The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

**Copy to:**

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.  
The Pay and Accounts Officer, Hyderabad.  
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.  
The Energy (OP. Claims) Department  
The Finance (DCM) Department  
The Finance (EBS.II) Department  
The Accountant General, AP, Hyderabad.  
The File [C.No.300/Budget.A2/2014]  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER